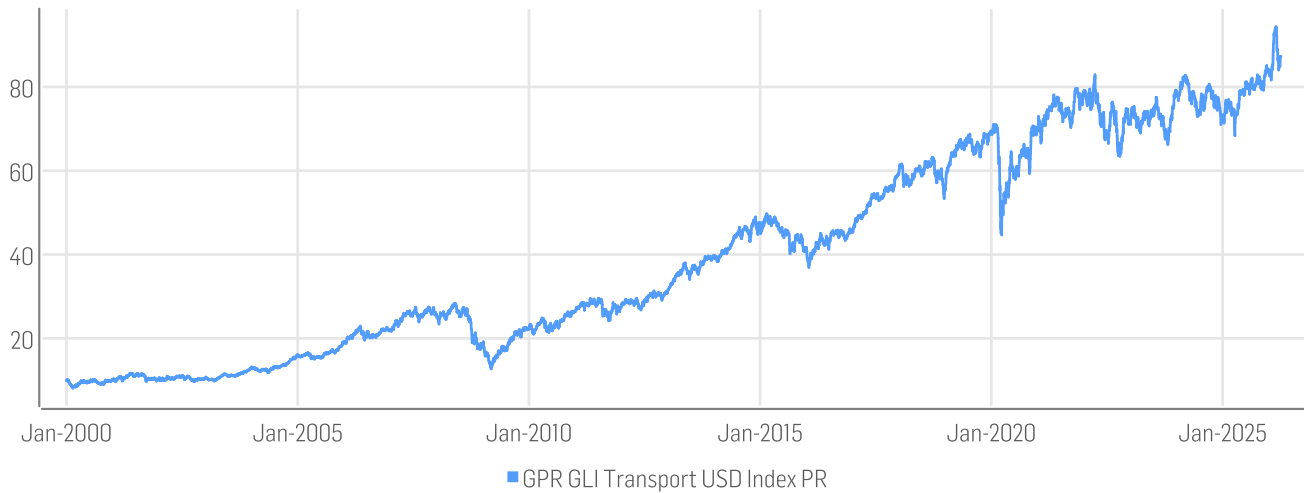


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Transport USD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR0000P8309 / 00P830	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIUSDTRNP	Last Price	87.24
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.1999
Index Members	34		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.72%	5.57%	6.68%	20.49%	4.64%	772.35%
Performance (p.a.)						8.60%
Volatility (p.a.)	14.76%	15.62%	12.82%	11.82%	15.13%	16.70%
High	89.04	94.36	94.36	94.36	94.36	94.36
Low	84.04	81.65	79.20	72.97	81.65	8.11
Sharpe Ratio*	-1.54	1.34	0.81	1.45	0.99	0.30
Max. Drawdown	-5.62%	-10.94%	-10.94%	-10.94%	-10.94%	-55.10%
VaR 95 \ 99				-19.3% \ -33.3%		-26.1% \ -45.5%
CVaR 95 \ 99				-27.5% \ -34.8%		-39.3% \ -63.3%

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

## COMPOSITION BY CURRENCIES

- USD 41.2%
- EUR 20.1%
- CAD 18.5%
- JPY 7.8%
- Others 12.4%



## COMPOSITION BY COUNTRIES

- US 41.1%
- CA 18.5%
- FR 11.8%
- JP 7.8%
- Others 20.9%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
UNION PACIFIC CORP	UNP UN Equity	US	USD	20.93%
CSX CORP	CSX UW Equity	US	USD	10.96%
VINCI SA	DG FP Equity	FR	EUR	10.30%
CANADIAN PACIFIC KANSAS CITY LIMITED	CP CT Equity	CA	CAD	10.27%
NORFOLK SOUTHERN CORP	NSC UN Equity	US	USD	9.21%
CANADIAN NATIONAL RAILWAY COMPANY	CNR CT Equity	CA	CAD	8.22%
FERROVIAL SE	FER SQ Equity	ES	EUR	4.44%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	4.20%
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	3.29%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	3.27%

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